

**VENDOR PAYMENTS**  
**Executive Department**  
**SEPTEMBER 2010**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	137.20
Bank Of America	Travel	3,084.88
Bank Of America	Prof Services Third Party	25.00
Cdw Government Inc	Data Processing	54.64
Lexis-Nexis	Prof Services Third Party	155.00
Newspaperclips.Com	Prof Services Third Party	199.00
Petty Cash, Daphne Cooper, Custodian	Supplies and Materials	267.64
Phil Bredesen	Maint. & Repairs	24,000.00
Tennessee Press Service Inc	Prof Services Third Party	346.12